

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	4/11/2001	-	12/10/2002
2 Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,095,200	\$0	\$25,930,600
3 *Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328
9 Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610	\$6,194,310
10 Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475	\$8,837,821
11 Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303	\$1,669,361
12 *Total Annual Outlays	\$0	\$6,025,558	\$20,562,533	\$26,499,528	\$33,362,317	\$15,530,981	\$19,007,821
13 *Cumulative Outlays	\$0	\$6,025,558	\$26,588,092	\$53,087,620	\$86,449,937	\$101,980,917	\$120,988,738

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,095,200	\$0	\$25,930,600
15	*Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,068,750	\$148,068,750	\$173,999,350
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,909,071	\$0	\$66,754,802
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,167,472	\$102,167,472	\$168,922,274
21	*Annual State Contributions	\$10,654,100	\$0	\$9,177,440	\$4,881,000	\$4,921,000	\$0	\$5,367,019
22	*Cumulative State Contributions	\$10,654,100	\$10,654,100	\$19,831,540	\$24,712,540	\$29,633,540	\$29,633,540	\$35,000,559
23	*Annual Net Investments for the DWSRF Fund	\$47,410,883	\$0	\$40,839,608	\$21,720,450	\$21,830,071	\$0	\$72,121,821
24	*Cumulative Net Investments for the DWSRF Fund	\$47,410,883	\$47,410,883	\$88,250,491	\$109,970,941	\$131,801,012	\$131,801,012	\$203,922,833
25	*State Contributions as a % of Grants - Annual	27%	-	17%	20%	16%	-	21%
26	*State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$2,508,924	\$17,920,886	\$22,655,195	\$33,732,463	\$22,561,146	\$19,940,763
28	*Cumulative	\$0	\$2,508,924	\$20,429,810	\$43,085,005	\$76,817,469	\$99,378,614	\$119,319,377
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$10,654,100	\$0	\$9,177,440	\$4,881,000	\$4,921,000	\$0	\$5,367,019
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,654,100	\$0	\$9,177,440	\$4,881,000	\$4,921,000	\$0	\$5,367,019
35	*Cumulative Match Contributions	\$10,654,100	\$10,654,100	\$19,831,540	\$24,712,540	\$29,633,540	\$29,633,540	\$35,000,559
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$475,855	\$1,536,401	\$1,725,289	\$1,486,776	\$1,945,407
39	*Total Annual Additional Contribution	\$0	\$0	\$475,855	\$1,536,401	\$1,725,289	\$1,486,776	\$1,945,407
40	*Cumulative Additional Contribution	\$0	\$0	\$475,855	\$2,012,256	\$3,737,545	\$5,224,321	\$7,169,728
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224
46	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224
49	*Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752	\$6,959,976
50	Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941
53	*Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593	\$5,123,534
54	*Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159	\$1,836,442
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376	\$3,479,988
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$182,000	\$331,069	\$638,811	\$430,285	\$559,978
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$182,000	\$513,069	\$1,151,880	\$1,582,165	\$2,142,143
62	*Remaining Awarded Amount	\$0	\$0	\$1,331,510	\$1,470,089	\$1,809,496	\$1,379,211	\$1,337,845
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880	\$17,399,940
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$470,321	\$1,259,849	\$1,461,209	\$1,263,760	\$1,497,963
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$470,321	\$1,730,170	\$3,191,379	\$4,455,139	\$5,953,102
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$5,534	\$276,552	\$264,080	\$208,146	\$252,903
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$5,534	\$282,086	\$546,166	\$754,312	\$1,007,215
78	*Total Annual State Program Management Expenses	\$0	\$0	\$475,855	\$1,536,401	\$1,725,289	\$1,486,776	\$1,945,407
79	*Cumulative State Program Management Expenses	\$0	\$0	\$475,855	\$2,012,256	\$3,737,545	\$5,224,321	\$7,169,728
80	*Remaining Awarded Amount	\$0	\$0	\$7,091,695	\$7,903,534	\$11,069,335	\$9,582,559	\$10,230,212

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270	\$26,099,860
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$74,532	\$307,924	\$807,584	\$1,049,772	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$74,532	\$382,456	\$1,190,040	\$2,239,812	\$2,239,812
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,719	\$76,981	\$98,421	\$29,935	\$1,713,754
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$44,719	\$121,700	\$220,121	\$250,056	\$1,963,810
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$377,628	\$1,154,715	\$1,377,903	\$1,913,789	\$2,680,488
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$377,628	\$1,532,343	\$2,910,246	\$4,824,035	\$7,504,523
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$496,879	\$1,539,620	\$2,283,908	\$2,993,496	\$4,394,242
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$496,879	\$2,036,499	\$4,320,407	\$7,313,903	\$11,708,145
110 *Remaining Awarded Amount	\$0	\$0	\$10,854,446	\$12,837,186	\$17,889,863	\$14,896,367	\$14,391,715
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$2,007,305	\$4,442,482	\$5,606,967	\$5,600,601	\$8,065,568
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$2,427,932	\$6,870,414	\$12,477,381	\$18,077,982	\$26,143,550
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$21,970,769	\$24,844,735	\$33,423,897	\$27,823,296	\$27,796,214

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$55,304,525	\$42,428,581	\$34,446,576
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$181,944,738	\$224,373,319	\$258,819,895
123 Annual Number of Binding Commitments	9	4	52	31	34	15	14
124 *Cumulative Number of Binding Commitments	9	13	65	96	130	145	159
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400
130 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	13	25	23	36	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	13	25	23	36	11	8
136 *Cumulative Number of Agreements	0	13	38	61	97	108	116
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$189,700	\$1,427,201	\$1,090,047	\$953,355	\$185,100	\$964,129
138 501 to 3,300	\$0	\$18,016,354	\$12,682,194	\$11,684,526	\$16,450,955	\$5,335,000	\$4,741,000
139 3,301 to 10,000	\$0	\$4,938,623	\$5,504,971	\$4,116,760	\$22,503,678	\$455,500	\$5,477,000
140 10,001 to 100,000	\$0	\$7,424,800	\$9,592,795	\$1,590,000	\$11,753,567	\$9,805,127	\$6,773,625
141 100,001 and Above	\$0	\$0	\$6,700,000	\$5,501,760	\$6,893,956	\$3,572,234	\$11,784,646
142 *Total Annual Assistance	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400
143 *Cumulative Assistance	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	1	3	4	6	1	2
145 501 to 3,300	0	6	10	10	10	3	1
146 3,301 to 10,000	0	4	4	6	10	1	1
147 10,001 to 100,000	0	2	7	2	5	4	2
148 100,001 and Above	0	0	1	1	5	2	2
149 *Total Annual Number of Agreements	0	13	25	23	36	11	8
150 *Cumulative Number of Agreements	0	13	38	61	97	108	116

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$10,213,753
153	Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310	\$13,732,329
154	Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410
155	Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595	\$5,017,238
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$18,567,333	\$25,722,810	\$18,523,941	\$4,620,504	\$5,084,140	\$775,670
160	*Total Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,740,400
161	*Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,108,603
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	2	1	0	10	3	4
164	Transmission & Distribution	0	7	11	4	25	6	7
165	Source	0	3	3	0	7	5	1
166	Storage	0	3	3	1	20	4	6
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	13	21	22	11	6	5
171	*Total Annual Number	0	28	39	27	73	24	23
172	*Cumulative Number	0	28	67	94	167	191	214

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	13	25	22	36	11	8
174 *Cumulative Number of Projects	0	13	38	60	96	107	115
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$30,569,477	\$35,907,161	\$23,983,093	\$58,555,511	\$19,352,961	\$29,705,140
176 *Cumulative Dollar Amount	\$0	\$30,569,477	\$66,476,638	\$90,459,731	\$149,015,242	\$168,368,203	\$198,073,343
177 Annual Number of Assistance Agreements	0	13	25	23	36	11	8
178 *Cumulative Number of Agreements	0	13	38	61	97	108	116
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$952,000	\$12,098,720	\$19,743,960	\$11,999,100	\$23,108,585
180 *Cumulative Dollar Amount	\$0	\$0	\$952,000	\$13,050,720	\$32,794,680	\$44,793,780	\$67,902,365
181 Annual Number of Assistance Agreements	0	0	2	8	20	5	18
182 *Cumulative Number of Agreements	0	0	2	10	30	35	53
183 Number of Projects Completed	0	0	2	8	20	5	18
184 *Cumulative Number of Projects Completed	0	0	2	10	30	35	53
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,765,000	\$10,081,076	\$4,456,219	\$4,024,824	\$1,025,500	\$5,805,869
186 *Cumulative Dollar Amount	\$0	\$5,765,000	\$15,846,076	\$20,302,295	\$24,327,119	\$25,352,619	\$31,158,488
187 Annual Number of Assistance Agreements	0	2	10	7	5	2	2
188 *Cumulative Number of Agreements	0	2	12	19	24	26	28
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,565,000	\$6,193,778	\$1,298,822	\$2,630,105	\$1,025,500	\$328,869
196 *Cumulative Dollar Amount	\$0	\$1,565,000	\$7,758,778	\$9,057,600	\$11,687,705	\$12,713,205	\$13,042,074
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	4	1	1	2	1
198 *Cumulative Number of Agreements	0	1	5	6	7	9	10
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	7,357	7,464	2,573	17,892	9,369	8,450
200 *Cumulative Population Served	0	7,357	14,821	17,394	35,286	44,655	53,105

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$24,660,165	\$21,708,237	\$9,665,476	\$26,555,511	\$10,810,727	\$16,177,806
202	*Cumulative Dollar Amount	\$0	\$24,660,165	\$46,368,402	\$56,033,878	\$82,589,389	\$93,400,116	\$109,577,922
203	Annual Number of Assistance Agreements	0	10	16	14	16	7	3
204	*Cumulative Number of Agreements	0	10	26	40	56	63	66
205	Annual Population Served	0	74,048	175,775	210,300	305,012	167,503	1,070,520
206	*Cumulative Population Served	0	74,048	249,823	460,123	765,135	932,638	2,003,158
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400
208	*Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417	\$83,953,817
209	Annual Number of Assistance Agreements	0	3	4	6	14	6	7
210	*Cumulative Number of Agreements	0	3	7	13	27	33	40
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	13	25	22	36	11	8
212	*Cumulative Number of Community Systems	0	13	38	60	96	107	115
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	86,864	1,857,604	1,647,402	1,948,503	2,218,315	2,408,058
216	*Cumulative Population Served by Community Systems	0	86,864	1,944,468	3,591,870	5,540,373	7,758,688	10,166,746
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$1,261,000	\$70,300	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$1,261,000	\$1,331,300	\$1,331,300	\$1,331,300	\$1,331,300
221	Annual Number of Assistance Agreements	0	0	1	1	0	0	0
222	*Cumulative Number of Agreements	0	0	1	2	2	2	2
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$18,751,800	\$6,176,175	\$5,595,378	\$5,675,000	\$6,231,727	\$0
224	*Cumulative Dollar Amount	\$0	\$18,751,800	\$24,927,975	\$30,523,353	\$36,198,353	\$42,430,080	\$42,430,080
225	Annual Number of Assistance Agreements	0	5	3	2	2	4	0
226	*Cumulative Number of Agreements	0	5	8	10	12	16	16
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,332,897	\$18,587,713	\$47,655,687
258 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,809,645	\$100,397,358	\$148,053,045
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111
263 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318
264 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687
265 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005
266 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914
267 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391
268 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	1.4%	2.0%	2.0%	2.1%	2.3%	2.3%
270 State Market Interest Rate	0.0%	5.0%	4.8%	5.4%	4.8%	4.6%	4.6%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295	Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675	\$0	\$0
296	*Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806	\$65,269,806	\$65,269,806
297	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3	0	0
298	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	31	34	37	37	37
299	DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929	\$0	\$0
300	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301	Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049	\$41,932,760	\$62,172,637
302	*Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615	\$78,361,375	\$140,534,012
303	Annual Number of Loans	3	2	1	5	21	24	34
304	*Cumulative Number of Loans	3	5	6	11	32	56	90
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305	Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112	\$0	\$0
306	*Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250	\$4,168,250	\$4,168,250
307	Annual Number of Grants	1	0	0	0	4	0	0
308	*Cumulative Number of Grants	1	1	1	1	5	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309	*Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161	\$41,932,760	\$62,172,637
310	*Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865	\$82,529,625	\$144,702,262
311	*Number of Loans and Grants - Annual	4	2	1	5	25	24	34
312	*Number of Loans and Grants - Cumulative	4	6	7	12	37	61	95
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313	Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0	\$0	\$0
314	*Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
315	Annual Number of Loans	2	4	3	0	0	0	0
316	*Cumulative Number of Loans	2	6	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317	Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0	\$0	\$0
318	*Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
319	Annual Number of Grants	0	1	0	0	0	0	0
320	*Cumulative Number of Grants	0	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321	*Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0	\$0	\$0
322	*Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
323	*Number of Loans and Grants - Annual	2	5	3	0	0	0	0
324	*Number of Loans and Grants - Cumulative	2	7	10	10	10	10	10

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

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**Lead State Agency**

325	Lead State Agency Name:	PENNVEST
326	Type of Agency:	Financing
327	Mailing Address:	22 South Third Street
328	City:	Harrisburg
329	Zip Code:	17101
330	Street Address:	22 South Third Street
331	City:	Harrisburg
332	Zip Code:	17101
333	Director:	Paul Marchetti
334	Director's Title:	Executive Director
335	Phone Number:	(717) 783-4496
336	Fax Number:	(717) 787-0804
337	E-mail Address:	pmarchetti@state.pa.us
338	Contact Person:	Anne Cavender
339	Phone Number:	(717) 783-3493
340	Fax Number:	(717) 705-1656
341	E-mail Address:	acavender@state.pa.us

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**Secondary Agency**

342	Secondary Agency Name:	Department of Environmental Protection
343	Type of Agency:	Environment
344	Mailing Address:	P.O. Box 8466, 10th Flr
345	City:	Harrisburg
346	Zip Code:	17105-8466
347	Street Address:	11th Floor RCSOB
348	City:	Harrisburg
349	Zip Code:	17105-8467
350	Director:	Dana Aunst
351	Director's Title:	Chief, Division of Municipal Financial Assistance
352	Phone Number:	(717) 772-4054
353	Fax Number:	(717) 787-9549
354	E-mail Address:	daunkst@state.pa.us
355	Contact Person:	Tony Maisano
356	Phone Number :	(717) 772-4055
357	Fax Number:	(717) 787-9549
358	E-mail Address:	amaisano@state.pa.us

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$47,410,883	\$48,000	\$41,340,785	\$23,407,450	\$25,921,071	\$7,498,208	\$82,949,159
377 *Cumulative	\$47,410,883	\$47,458,883	\$88,799,668	\$112,207,118	\$138,128,189	\$145,626,397	\$228,575,556
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	0%	63686%	87%	102%	226%	258%	36%
379 *Cumulative	0%	64%	75%	81%	108%	116%	87%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	0%	-	44%	104%	155%	-	28%
381 *Cumulative	0%	5%	23%	39%	58%	75%	59%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	0%	4351%	41%	138%	117%	248%	57%
383 *Cumulative	0%	4%	22%	46%	59%	69%	65%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	0%	63686%	87%	102%	226%	258%	36%
385 *Cumulative	0%	64%	75%	81%	108%	116%	87%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	0%	0%	2%	52%	76%	160%	28%
387 *Cumulative	0%	0%	1%	12%	24%	31%	30%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	0%	0%	1%	4%	11%	72%	8%
389 *Cumulative	0%	0%	0%	1%	3%	6%	7%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	7%	48%	135%	52%	96%	160%
391 *Cumulative	-	7%	29%	57%	55%	60%	75%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	100%	100%	100%	100%	100%	100%
393 *Cumulative	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	0%	3%	50%	34%	62%	78%
395 *Cumulative	-	0%	1%	14%	22%	27%	34%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	0%	1%	4%	5%	28%	23%
397 *Cumulative	-	0%	0%	1%	3%	6%	8%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	0%	3%	50%	34%	62%	78%
399 *Cumulative	-	0%	1%	14%	22%	27%	34%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	83.2%	99.4%	133.6%	121.0%	117.8%	150.6%
401 *Assistance Provided as a % of Funds Available	0.0%	64.4%	74.9%	80.6%	107.9%	115.6%	86.7%
402 *Disbursements as a % of Assistance Provided	-	6.8%	28.8%	56.9%	54.9%	59.6%	74.7%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789	\$8,362,809
405 *Net Return on Contributed Capital	0.0%	0.4%	0.8%	1.5%	2.4%	3.9%	6.5%
406 *Set-Aside Spending Rate	0.0%	19.7%	10.0%	21.7%	27.2%	39.4%	48.5%

\* Calculated values.